

Illinois Commerce Commission



REVISED ANNUAL REPORT Transportation Regulatory Fund Fiscal Year 2007

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Illinois Commerce Commission
Transportation Regulatory Fund
Annual Report of Expenditures

For Fiscal Year 2007

Section 18c-1604 of the Illinois Commercial Transportation Law, 625 ILCS 5/18c-1604, requires the Illinois Commerce Commission to submit to the Governor and the General Assembly an annual report of expenditures from the Transportation Regulatory Fund. Section 18c-1604 states as follows:

"Annual Report of Expenditures. The Commission shall, within 60 calendar days after the end of lapse period for each fiscal year, submit to the Governor and the General Assembly a report of the following for such fiscal year:

- (1) All monies deposited in the Transportation Regulatory Fund, showing the total and subtotals by class as defined in subsection (2) of Section 18c-1601 of this Chapter;
- (2) All expenditures from the Transportation Regulatory Fund, showing the total and the sub-totals by class as defined in subsection (2) of Section 18c-1603 of this Chapter;
- (3) A listing and description by function of all staff positions actually funded, in whole or in part, at any time during the fiscal year, from the Transportation Regulatory Fund; and
- (4) The methods used to allocate expenses between the Transportation Regulatory Fund and other funds, and between classes within the Transportation Regulatory Fund."

Subsection (2) of Section 18c-1601 of the Illinois Commercial Transportation Law, 625 ILCS 5/18c-1601, requires that the Commission "account separately for monies from the following classes:

- (a) motor carriers of property, (other than carriers engaged in non-relocation towing);
- (b) rail carriers; and
- (c) other monies."

This report is provided in accordance with the above stated requirement.

625 ILCS
Paragraph 5/18c
Section 1604
Requirement (1)

ILLINOIS COMMERCE COMMISSION
Transportation Regulatory Fund
FY2007 Income
REVISED

INCOME ACCOUNT CODE	MOTOR		
	<u>TOTAL</u>	<u>CARRIER</u>	<u>RAILROAD</u>
Intrastate Authority Franchise Fees	255,603	255,603	-
Intrastate Authority Applications	147,600	147,600	-
Interstate Stamps/Receipts	144,332	144,332	-
Petition to Reinstate License	10,800	10,800	-
Transfers	4,950	4,950	-
Lease Agreement	104,670	104,670	-
Exemption Certificates	6,450	6,450	-
Copying	3,068	1,227	1,841
Gross Revenue Tax-Railroads	499,727	-	499,727
Miscellaneous Fees	4,195	4,195	-
Tariff Auditing/Annual Reports	750	750	-
Relocator's License Fees	30,600	30,600	-
Relocator Tow Record/Invoice	811,500	811,500	-
Operator's License Fees	27,120	27,120	-
Dispatcher License Fees	5,940	5,940	-
Administrative Citations	438,424	438,424	-
Civil Penalties	308,417	308,417	-
Broker's License	2,200	2,200	-
Tower's License	150	150	-
Relocator's Lease	-	-	-
Railroad Route Miles	296,258	-	296,258
Railroad Crossing	253,764	-	253,764
Grade Crossing Protection Fund	2,250,000	-	2,250,000
IL Dept of Transportation Reimbursement	202,078	-	202,078
TOTAL	5,808,596	2,304,928	3,503,668

NOTE:

The above table includes funds received by the Commission during FY2007 which may not match the deposit amounts shown by the Comptroller's Office for FY2007. Any differences are due to deposits in-transit between the Commission and the Comptroller's Office. The above figures do not include revenues collected on behalf of other states in the Single State Registration Program. The decrease in the Intrastate Authority Franchise Fees and Interstate Stamps/Receipts was a result of the discontinuance of the Single State Registration Program effective January 1, 2007 and the replacement program, the Unified Carrier Registration was not operational until September 10, 2007.

625 ILCS
Paragraph 5/18c
Section 1604
Requirement (2)

ILLINOIS COMMERCE COMMISSION
Transportation Regulatory Fund
FY2007 Expenditures

LINE ITEM	TOTAL <u>EXPENDITURES</u>	MOTOR <u>CARRIER</u>	RAILROAD <u>RAILROAD</u>
Personal Services	4,186,332	1,809,640	2,376,692
Pension Pickup	-	-	-
Retirement	484,505	206,186	278,319
Social Security	274,457	96,882	177,575
Group Insurance	793,780	372,740	421,040
Contractual Services	427,634	233,720	193,914
Travel	85,710	21,018	64,692
Commodities	12,020	5,116	6,904
Printing	12,966	5,605	7,361
Equipment	73,242	29,382	43,860
Electronic Data Processing	181,050	74,764	106,286
Telecommunications	149,149	79,862	69,287
Operation of Auto	100,405	47,373	53,032
Lump Sum	275,779	-	275,779
Refunds	2,899	-	2,899
TOTAL	7,059,928	2,982,288	4,077,640

FY2007 expenditures from the Transportation Regulatory Fund by the Illinois Commerce Commission were allocated by transportation mode as shown above. These expenditures do not include the Single State Registration Program.

625 ILCS
Paragraph 5/18c
Section 1604
Requirement (3)

ILLINOIS COMMERCE COMMISSION
Transportation Regulatory Fund

The listing below represents all Commerce Commission employees by job titles that were funded from the Transportation Regulatory Fund in FY07. This listing also provides a brief description of the major responsibilities of each job title and is sorted in Bureau order.

Bureau of Planning & Operations

Accountant	Posts and processes vouchers
Information Services Specialist II	Performs general and routine professional support for computer equipment and associated software
Information Systems Analyst II	Provides analysis of complex business operations and develops requirements and specifications for the creation of client/server and/or internet based computer systems
Senior Project Consultant	Responsible for agency budget, supervises contract and purchasing function, and serves as property control officer.
Senior Financial & Budget Assistant	Performs technical and administrative duties related to monitoring the Grade Crossing Protection Fund as well as supervise and administer the Tax Processing function of the Financial Information Section

Office of Chairman and Commissioners

Chief Internal Auditor	Directs the agency's internal audit program
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